

## 3600 Department of Fish and Wildlife

### Fish & Game Preservation Fund -- Dedicated

	PY	CY	BY
BEGINNING BALANCE	\$37,105	\$40,647	\$33,080
Prior year adjustments	1,767	-	-
Adjusted Beginning Balance	<u>\$38,872</u>	<u>\$40,647</u>	<u>\$33,080</u>
REVENUES AND TRANSFERS			
Revenues:			
120200 General Fish and Game Taxes	9	5	7
121500 General Fish and Game Lic Tags Permits	13,195	15,692	16,846
121600 Duck Stamps	-	-	-
125700 Other Regulatory Licenses and Permits	3,995	4,291	5,572
131000 Fish and Game Violation Fines	28	36	33
131100 Penalty Assessments on Fish and Game Fines	626	609	565
131300 Addit'l Assmnts on Fish and Game Fines	66	66	64
150200 Income From Pooled Money Investments	154	179	154
161400 Miscellaneous Revenue	20	41	20
161900 Other Revenue-Cost Recoveries	61	57	56
164900 Donations	582	599	615
Total Revenues,Transfers and Other Adjustments	<u>\$18,736</u>	<u>\$21,575</u>	<u>\$23,932</u>
Total Resources	<u>\$57,608</u>	<u>\$62,222</u>	<u>\$57,012</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	13	13	13
3600 Department of Fish and Game (State Operations)	\$16,948	\$29,129	\$30,596
Expenditure Adjustments:			
Totals Expenditures and Expenditure Adjustment	\$16,961	\$29,142	\$30,609
FUND BALANCE	<u>\$40,647</u>	<u>\$33,080</u>	<u>\$26,403</u>